

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.9,54,00,000/-** to TSSPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSSPDCL for the months of January, 2020 & February, 2020 under the scheme "Assistance to Spinning Mills" - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 26

Dated: 21-03-2020

Read the following:-

1. G.O.Rt.No.649, Finance (EBS-II) Department, Dt:30.04.2019.
2. G.O.Rt.No.1429, Finance (EBS-II) Department, Dt:25.10.2019.
3. G.O.Rt.No.63, Energy (Budget) Department, Dt:08.11.2019.
4. G.O.Rt.No.65, Energy (Budget) Department, Dt:18.11.2019.
5. G.O.Rt.No.66, Energy (Budget) Department, Dt:23.11.2019.
6. G.O.Rt.No.64, Finance (EBS-II) Department, Dt:24.01.2020.
7. G.O.Rt.No.10, Energy (Budget) Department, Dt:04.02.2020.
8. G.O.Rt.No.11, Energy (Budget) Department, Dt:04.02.2020.
9. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/CGM(Rev) /GM(Rev)/SAO(Rev)/AO(HT)/AAO/HT/D.No.391/20, Dt:10.03.2020.

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ORDER:-

In the Budget Estimates for the Financial Year 2019-20, an amount of **Rs.95,00,00,000/-** is provided and accordingly BRO's have been issued vide G.Os 1st, 2nd & 6th read above for Rs.2,27,04,000/-, Rs.68,97,96,000/- & Rs.23,75,00,000/- **Scheme** respectively (Total Rs.95.00 Crores) from the BE provision 2019-20 towards meeting the expenditure under the scheme "Assistance to Spinning Mills" under the Head of Account "2801-05-800-25-15-310-312".

2. In the G.O. 3rd, 5th & 8th read above, administrative sanctions accorded for Rs.85.46 Crores from the BE provision 2019-20 to TSNPDCL towards reimbursement of subsidy allowed to Spinning Mills for the period from October, 2017 to December, 2019 and in the G.Os 4th & 7th read above to TSSPDCL for the period from April, 2019 to December, 2019, under the scheme "Assistance to Spinning Mills" leaving a balance of Rs.9,54,00,000/-. In the letter 9th read above, the the CMD, TSSPDCL has requested for reimbursement of Rs.13.77 Crores towards incentive allowed to Spinning Mills Services in TSSPDCL for the months of January, 2020 & February, 2020.

3. In view of the above, Government hereby accord administrative sanction for an amount of **Rs.9,54,00,000/-** (Rupees Nine Crores and Fifty Four Lakhs Only) **Scheme** from the available amount of BE provision 2019-20 to TSSPDCL under the scheme "Assistance to Spinning Mills" towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the months of January, 2020 & February, 2020.

4. The amount sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

p.t.o.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.000000052117470377, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.SBIN0020066.

6. The CGM (Finance), TSSPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence accorded vide U.O.No.10533/05/A2/EBS.II/2020, Finance (EBS-II) Department Dt:27.01.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-SPDCL, Hyderabad.
The CGM (Finance), TSSPDCL, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad
The Chairman & Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.498/Budget.A2/2019]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER